

NEW JERSEY TRANSIT

FY 2014-2023 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

DVRPC - FY 2015 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Bridge and Tunnel Rehabilitation (DB #T05)	STATE	ERC	\$1.193	\$1.193	\$1.193	7/9/2014	\$0.000
Building Capital Leases (DB #T32)	STATE	CAP	\$1.311	\$1.311	\$1.311	7/9/2014	\$0.000
Bus Acquisition Program (DB #T111)	STATE	CAP	\$18.711	\$18.711	\$18.711	7/9/2014	\$0.000
Bus Passenger Facilities/Park and Ride (DB #T06)	STATE	ERC	\$0.184	\$0.184	\$0.184	7/9/2014	\$0.000
Bus Support Facilities and Equipment (DB #T08)	STATE	ERC	\$1.937	\$1.937	\$1.937	7/9/2014	\$0.000
Capital Program Implementation (DB #T68)	STATE	ERC	\$4.938	\$4.938	\$4.938	7/9/2014	\$0.000
Claims support (DB #T13)	STATE	EC	\$0.460	\$0.460	\$0.460	7/9/2014	\$0.000
Environmental Compliance (DB #T16)	STATE	ERC	\$0.690	\$0.690	\$0.690	7/9/2014	\$0.000
Immediate Action Program (DB #T20)	STATE	ERC	\$2.272	\$2.272	\$2.272	7/9/2014	\$0.000
Light Rail Infrastructure Improvements (DB #T95)	STATE	ERC	\$2.650	\$2.650	\$2.650	7/9/2014	\$0.000
Locomotive Overhaul (DB #T53E)	STATE	CAP	\$2.540	\$2.540	\$2.540	7/9/2014	\$0.000
Miscellaneous (DB #T122)	STATE	ERC	\$0.115	\$0.115	\$0.115	7/9/2014	\$0.000
NEC Improvements (DB #T44)	STATE	ERC	\$1.700	\$1.700	\$1.700	7/9/2014	\$0.000
Other Rail Station/Terminal Improvements (DB #T55)	STATE	ERC	\$0.164	\$0.164	\$0.164	7/9/2014	\$0.000
Physical Plant (DB #T121)	STATE	ERC	\$0.383	\$0.383	\$0.383	7/9/2014	\$0.000
Rail Fleet Overhaul (DB #T53G)	STATE	CAP	\$1.069	\$1.069	\$1.069	7/9/2014	\$0.000
Rail Rolling Stock Procurement (DB #T112)	STATE	CAP	\$0.739	\$0.739	\$0.739	7/9/2014	\$0.000
Rail Support Facilities and Equipment (DB #T37)	STATE	ERC	\$0.245	\$0.245	\$0.245	7/9/2014	\$0.000
River LINE LRT (DB #T107)	STATE	ERC	\$51.809	\$51.809	\$51.809	7/9/2014	\$0.000
Security Improvements (DB #T508)	STATE	SWI	\$0.599	\$0.599	\$0.599	7/9/2014	\$0.000
Signals and Communications/Electric Traction Systems (DB #T50)	STATE	ERC	\$0.000	\$0.858	\$0.858	7/9/2014	\$0.000
Small/Special Services Program (DB #T120)	STATE	EC	\$1.009	\$1.009	\$1.009	7/9/2014	\$0.000
Study and Development (DB #T88)	STATE	PLS	\$0.996	\$0.996	\$0.996	7/9/2014	\$0.000
Technology Improvements (DB #T500)	STATE	EC	\$7.210	\$7.210	\$7.210	7/9/2014	\$0.000

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DVRPC - FY 2015 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Track Program (DB #T42)	STATE	ERC	\$1.054	\$1.054	\$1.054	7/9/2014	\$0.000
Transit Rail Initiatives (DB #T300)	STATE	ERC	\$0.748	\$0.748	\$0.748	7/9/2014	\$0.000
		<i>DVRPC Subtotal</i>	<i>\$104.726</i>	<i>\$105.584</i>	<i>\$105.584</i>		<i>\$0.000</i>

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FY 2014-2023 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

NJTPA - FY 2015 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
ADA--Platforms/Stations (DB #T143)	STATE	ERC	\$0.910	\$0.910	\$0.910	7/9/2014	\$0.000
Bridge and Tunnel Rehabilitation (DB #T05)	STATE	ERC	\$18.958	\$18.958	\$18.958	7/9/2014	\$0.000
Building Capital Leases (DB #T32)	STATE	CAP	\$3.990	\$3.990	\$3.990	7/9/2014	\$0.000
Bus Acquisition Program (DB #T111)	STATE	CAP	\$56.950	\$56.950	\$56.950	7/9/2014	\$0.000
Bus Passenger Facilities/Park and Ride (DB #T06)	STATE	ERC	\$0.560	\$0.560	\$0.560	7/9/2014	\$0.000
Bus Support Facilities and Equipment (DB #T08)	STATE	ERC	\$5.901	\$5.901	\$5.901	7/9/2014	\$0.000
Capital Program Implementation (DB #T68)	STATE	ERC	\$15.030	\$15.030	\$15.030	7/9/2014	\$0.000
Claims support (DB #T13)	STATE	EC	\$1.400	\$1.400	\$1.400	7/9/2014	\$0.000
Environmental Compliance (DB #T16)	STATE	ERC	\$2.100	\$2.100	\$2.100	7/9/2014	\$0.000
Hudson-Bergen and Newark Light Rail Systems (DB #T87)	STATE	ERC	\$7.005	\$7.005	\$7.005	7/9/2014	\$0.000
Immediate Action Program (DB #T20)	STATE	ERC	\$8.439	\$8.439	\$8.439	7/9/2014	\$0.000
Lackawanna Cutoff MOS Project (DB #T535)	STATE	ERC	\$3.889	\$3.889	\$3.889	7/9/2014	\$0.000
Light Rail Infrastructure Improvements (DB #T95)	STATE	ERC	\$4.375	\$4.375	\$4.375	7/9/2014	\$0.000
Locomotive Overhaul (DB #T53E)	STATE	CAP	\$31.123	\$31.123	\$31.123	7/9/2014	\$0.000
Miscellaneous (DB #T122)	STATE	ERC	\$0.350	\$0.350	\$0.350	7/9/2014	\$0.000
NEC Improvements (DB #T44)	STATE	ERC	\$94.931	\$94.931	\$94.931	7/9/2014	\$0.000
NEC Portal Bridge (DB #T539)	STATE	ERC	\$6.000	\$6.000	\$6.000	7/9/2014	\$0.000
Other Rail Station/Terminal Improvements (DB #T55)	STATE	ERC	\$5.512	\$5.512	\$5.512	7/9/2014	\$0.000
Physical Plant (DB #T121)	STATE	ERC	\$1.171	\$1.171	\$1.171	7/9/2014	\$0.000
Private Carrier Equipment Program (DB #T106)	STATE	CAP	\$3.000	\$3.000	\$3.000	7/9/2014	\$0.000
Rail Fleet Overhaul (DB #T53G)	STATE	CAP	\$15.161	\$15.161	\$15.161	7/9/2014	\$0.000
Rail Rolling Stock Procurement (DB #T112)	STATE	CAP	\$12.536	\$12.536	\$12.536	7/9/2014	\$0.000
Rail Support Facilities and Equipment (DB #T37)	STATE	ERC	\$13.909	\$13.909	\$13.909	7/9/2014	\$0.000
Security Improvements (DB #T508)	STATE	SWI	\$1.830	\$1.830	\$1.830	7/9/2014	\$0.000

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NJTPA - FY 2015 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Signals and Communications/Electric Traction Systems (DB #T50)	STATE	ERC	\$0.000	\$9.840	\$9.840	7/9/2014	\$0.000
Small/Special Services Program (DB #T120)	STATE	EC	\$3.079	\$3.079	\$3.079	7/9/2014	\$0.000
Study and Development (DB #T88)	STATE	PLS	\$3.507	\$3.507	\$3.507	7/9/2014	\$0.000
Technology Improvements (DB #T500)	STATE	EC	\$22.196	\$22.196	\$22.196	7/9/2014	\$0.000
Track Program (DB #T42)	STATE	ERC	\$16.723	\$16.723	\$16.723	7/9/2014	\$0.000
Transit Rail Initiatives (DB #T300)	STATE	ERC	\$4.783	\$4.783	\$4.783	7/9/2014	\$0.000
<i>NJTPA Subtotal</i>			\$365.318	\$375.158	\$375.158		\$0.000

NEW JERSEY TRANSIT

FY 2014-2023 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

SJTPO - FY 2015 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Bridge and Tunnel Rehabilitation (DB #T05)	STATE	ERC	\$0.251	\$0.251	\$0.251	7/9/2014	\$0.000
Building Capital Leases (DB #T32)	STATE	CAP	\$0.399	\$0.399	\$0.399	7/9/2014	\$0.000
Bus Acquisition Program (DB #T111)	STATE	CAP	\$5.694	\$5.694	\$5.694	7/9/2014	\$0.000
Bus Passenger Facilities/Park and Ride (DB #T06)	STATE	ERC	\$0.056	\$0.056	\$0.056	7/9/2014	\$0.000
Bus Support Facilities and Equipment (DB #T08)	STATE	ERC	\$0.589	\$0.589	\$0.589	7/9/2014	\$0.000
Bus Vehicle and Facility Maintenance/Capital Maintenance (DB #T09)	STATE	EC	\$0.800	\$0.800	\$0.800	7/9/2014	\$0.000
Capital Program Implementation (DB #T68)	STATE	ERC	\$1.502	\$1.502	\$1.502	7/9/2014	\$0.000
Claims support (DB #T13)	STATE	EC	\$0.140	\$0.140	\$0.140	7/9/2014	\$0.000
Environmental Compliance (DB #T16)	STATE	ERC	\$0.210	\$0.210	\$0.210	7/9/2014	\$0.000
Immediate Action Program (DB #T20)	STATE	ERC	\$0.680	\$0.680	\$0.680	7/9/2014	\$0.000
Locomotive Overhaul (DB #T53E)	STATE	CAP	\$0.223	\$0.223	\$0.223	7/9/2014	\$0.000
Miscellaneous (DB #T122)	STATE	ERC	\$0.035	\$0.035	\$0.035	7/9/2014	\$0.000
Other Rail Station/Terminal Improvements (DB #T55)	STATE	ERC	\$0.034	\$0.034	\$0.034	7/9/2014	\$0.000
Physical Plant (DB #T121)	STATE	ERC	\$0.116	\$0.116	\$0.116	7/9/2014	\$0.000
Rail Fleet Overhaul (DB #T53G)	STATE	CAP	\$0.161	\$0.161	\$0.161	7/9/2014	\$0.000
Rail Rolling Stock Procurement (DB #T112)	STATE	CAP	\$0.156	\$0.156	\$0.156	7/9/2014	\$0.000
Rail Support Facilities and Equipment (DB #T37)	STATE	ERC	\$0.041	\$0.041	\$0.041	7/9/2014	\$0.000
Security Improvements (DB #T508)	STATE	SWI	\$0.181	\$0.181	\$0.181	7/9/2014	\$0.000
Signals and Communications/Electric Traction Systems (DB #T50)	STATE	ERC	\$0.000	\$0.243	\$0.243	7/9/2014	\$0.000
Small/Special Services Program (DB #T120)	STATE	EC	\$0.306	\$0.306	\$0.306	7/9/2014	\$0.000
Study and Development (DB #T88)	STATE	PLS	\$0.297	\$0.297	\$0.297	7/9/2014	\$0.000
Technology Improvements (DB #T500)	STATE	EC	\$2.194	\$2.194	\$2.194	7/9/2014	\$0.000
Track Program (DB #T42)	STATE	ERC	\$0.223	\$0.223	\$0.223	7/9/2014	\$0.000

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SJTPO - FY 2015 Authorized and Unauthorized Projects (State Funds - \$ millions)

PROJECT NAME	FUND	PHASE	PROG AMT	MODIFIED	AUTH AMT	AUTH DATE	BALANCE
Transit Rail Initiatives (DB #T300)	STATE	ERC	\$0.227	\$0.227	\$0.227	7/9/2014	\$0.000
		<i>SJTPO Subtotal</i>	<i>\$14.515</i>	<i>\$14.758</i>	<i>\$14.758</i>		<i>\$0.000</i>